

CITY OF WARREN
GENERAL RETIREMENT HEALTH, LIFE AND DISABILITY
BENEFITS PLAN AND TRUST

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October 17, 2014

City of Warren General Retirement Health, Life, and Disability
Board of Trustees, Warren, MI 48093

Dear Trustees:

A Regular Meeting of the City of Warren General Retirement Health, Life, and Disability Board of Trustees has been called for Wednesday afternoon October 22, 2014, immediately following the General Employees Defined Benefit Retirement System's regular Board meeting, in the Baseline Conference Room on the Fourth Floor of the Warren City Hall, One City Square, Warren, Michigan 48093.

AGENDA

- I. Call to Order - Roll Call
- II. Adoption of Agenda
- III. Minutes
 - A. Regular Meeting of July 25, 2014
- IV. Reports and Presentations
 - A. Update from Chairman re: Portfolio Assets
 - 1. 3rd Quarter, 2014 Report from Reinhart Partners, Inc.
 - 2. 3rd Quarter, 2014 Report from World Asset Management
 - 3. 3rd Quarter, 2014 Report from Seizert Partners
 - 4. 3rd Quarter, 2014 Report from LS Investment Advisors
- V. New Business
 - A. Memorandum from VanOverbeke, Michaud & Timmone, P.C.
Re: HIPAA Privacy Rule
 - B. General Retirement Health, Life and Disability Benefits Plan and Trust "Confidentiality Agreement" prepared by VanOverbeke, Michaud & Timmony, P.C.
- VI. Old Business
 - A. Discussion re: Final Payment of City of Warren Invoice #CV1213 Reimbursable Retiree Medical Expenses for Period 7/01/13 through 12/31/13 - Amount Outstanding \$827,970.70
- VII. Information Items
 - A. List of Bills
 - B. Contributions from Employer
 - 1. July 2014
 - 2. August 2014
 - 3. September 2014
 - C. Comerica Bank Monthly Statements through 9/30/14
 - D. Correspondence from Seizert Capital Partners dated 8/6/14
Re: Sale of Membership Interests, Consent to Assignment

VIII. Invoices

- A. City of Warren - Invoice dated 9/17/14
Reimbursable Retiree Medical Expenses under P.A. for
Period 1/1/14 through 6/30/14 - \$5,227,840.77

IX. Audience

X. Trustees' Comments

XI. Adjournment

Respectfully,



Christine C. Cassani, Chairman

ccc/pf